

Banks UltraSector ProFund

Investor Class BKPIX



Semi-annual Shareholder Report – January 31, 2026

Fund Overview

This Semi-annual shareholder report contains important information about the Banks UltraSector ProFund (the "Fund") for the period of August 1, 2025 to January 31, 2026. You can find additional information about the Fund at <https://www.profund.com/literature>. You can also request this information by contacting us at 888-776-3637.

What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Investor Class	\$92	1.66%

Fund Statistics

Net Assets	\$8,805,762
Number of Holdings*	105
Net Investment Advisory Fees	\$31,958
Portfolio Turnover	21%

* No. of Holdings excludes any derivatives and collateral for securities loaned.

Largest Sector Weights

Sector	Weight
Regional Banks	76%
Diversified Banks	10%
Commercial & Residential Mortgage Finance	7%
Other Diversified Financial Services	5%
Asset Management & Custody Banks	2%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	83%
S&P Banks Select Industry Index Swap Agreements	66%
Total	149%

Largest Equity Holdings

Holding	% of Net Assets
Axos Financial, Inc.	1.0%
Jackson Financial, Inc. - Class A	1.0%
Glacier Bancorp, Inc.	1.0%
WSFS Financial Corp.	1.0%
Popular, Inc.	0.9%

"Market Exposure" includes the value of total investments (including the contract value of any derivatives) and excludes any short-term investments and instruments used for cash management.

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Additional information about the Fund including the Financial Statements, Prospectus and Statement of Additional Information is available: On the Fund's website, <https://www.profund.com/literature>, or upon request, by calling 888-776-3637.

